


Account Statement for the period 14/07/2018 to 23/07/2018

Account Number	00000035642504293
Branch	NAHUR WEST
Address	R. NO. 263 2/4, SUBHASH NAGAR VILLAGE ROAD, BHANDUP WEST MUMBAI- Mumbai 400078
Account Type	SBCHQ-GEN-PUB-IND-NONRURAL-INR
Account Name	Mr. TARKESHWAR RAMNARESH SINGH, Mr. NILISH TARKESHWAR SINGH
Interest Rate(% p.a.)	3.5
Drawing Power	0.00
MOD Balance	0.00
CIF No.	80699446442
IFS Code	SBIN0017611
MICR Code	400002344
Nomination Registered	No
Balance as on 14/07/2018	1,548.27

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
14-Jul-18 (14-Jul-2018)	ATM WDL ATM CASH 2227 NAHUR WEST BRANCH MUMBAI		200.00		1,348.27
15-Jul-18 (15-Jul-2018)	ATM WDL ATM CASH 81961 +ICICI NAHUR VILLAGE NAHUR		1,000.00		348.27
16-Jul-18 (16-Jul-2018)	BY TRANSFER UPI/819622554649/shubham24x7@upi	TRANSFER FROM 4897728162097		300.00	648.27
16-Jul-18 (16-Jul-2018)	ATM WDL ATM CASH 81962 NEAR NAHUR STATION MUMBAI		523.60		124.67
17-Jul-18 (17-Jul-2018)	by debit card OTHPG 819814786651WWW IRCTC CO IN GURGAON		95.00		29.67
18-Jul-18 (18-Jul-2018)	BY TRANSFER UPI/819909069899/shubham24x7@upi	TRANSFER FROM 4898960162092		900.00	929.67
18-Jul-18 (18-Jul-2018)	BY TRANSFER BHIM REWARD BONUS T-20180701	TRANSFER FROM 98556044301		25.00	954.67
20-Jul-18 (20-Jul-2018)	BY TRANSFER INB IMPS820023686188/7506520419/XX4359/Nilesh	MAC000142342037 MAC000142342037		1,000.00	1,954.67
20-Jul-18 (20-Jul-2018)	by debit card SBIPG 820120001299IRCTC		980.00		974.67
20-Jul-18 (20-Jul-2018)	by debit card SBIPG 820120001420IRCTC		670.00		304.67
21-Jul-18	BY TRANSFER	MAA000154947332		1,500.00	1,804.67

(21-Jul-2018)	INB IMPS820209724396/8652373303/XX4121/	MAA000154947332			
21-Jul-18 (21-Jul-2018)	TO TRANSFER UPI/820212103375/9934775554@upi	TRANSFER TO 4898897162093	50.00		1,754.67
21-Jul-18 (21-Jul-2018)	TO TRANSFER UPI/820218331706/9949161701@upi	TRANSFER TO 4898903162090	50.00		1,704.67
23-Jul-18 (23-Jul-2018)	ATM WDL ATM CASH 4632 NAHUR WEST BRANCH MUMBAI		200.00		1,504.67
23-Jul-18 (23-Jul-2018)	TO TRANSFER INB NEFT UTR NO: SBIN718204925573 Nitu singh	NEFT INB: IRH0580541 Nitu singh	1,501.18		3.49

**This is a computer generated statement and does not require a signature

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